



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 19, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,295	\$ 7,175	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	41,865	49,497	21,643	34,423
Total Operating Balance	\$ 49,160	\$ 56,672	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 239	\$ 6,213	Commodity Credit Corporation programs ..	\$ 70	\$ 643	\$ 26,998
Commodity Credit Corporation programs ..	22	589	11,372	Defense Vendor Payments (EFT)	1,009	9,835	169,622
Customs and Certain Excise Taxes	102	1,452	23,580	Education Department programs	216	3,598	60,303
Deposits by States:				Energy Department programs	108	1,154	22,600
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	2	125	2,819
Unemployment	8	159	20,935	Federal Employees Insurance Payments ..	131	1,735	31,789
Energy Department programs	5	182	5,886	Fed. Highway Administration programs ...	271	1,869	28,179
Estate and Gift Taxes	95	1,147	26,254	Federal Salaries (EFT)	469	6,474	107,946
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	49	714	17,129
Foreign Deposits, Military Sales	4	1,044	10,578	Food Stamps	54	1,164	18,458
FTD's Received (Table IV)	489	27,491	392,900	Health and Human Services Grants (misc)	241	2,780	56,074
Housing and Urban Development programs	23	832	10,046	Housing and Urban Development programs	99	3,030	44,140
Individual Income and Employment				Interest on Treasury Securities	2	2,752	145,012
Taxes, Not Withheld	4,783	29,040	305,525	Labor Dept. prgms (excl. unemployment) .	46	710	13,399
Interest recd from T&L Depositories	6	14	330	Medicaid	1,011	9,093	142,347
Postal Service	340	5,313	93,364	Medicare	795	11,379	247,147
Public Debt Cash Issues (Table III-B)	60,580	233,747	3,677,034	NASA programs	54	693	12,530
Other Deposits:				Postal Service Money Orders and Other ..	135	2,827	49,440
				Public Debt Cash Redemp. (Table III-B) ..	68,821	242,266	3,498,520
				Social Security Benefits (EFT)	0	26,833	343,001
				Temporary Assistance for Needy			
				Families (HHS)	24	782	17,473
				Unemployment Insurance Benefits	169	2,845	48,565
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	365	1,521	40,815
				Transportation Security Admin.	10	164	341
Total Other Deposits	0	757	9,049				
Change in Balance of Uncollected							
Funds (closing balance \$91)	-3	-27	-23				
Transfers from Depositories	12,861	107,409	1,732,067	Unclassified	895	17,524	379,476
Total Federal Reserve Account	79,327	410,582	6,352,032	Total, Other Withdrawals	1,270	31,342	715,513
Tax and Loan Note Accounts:				Transfers to Depositories	4,161	43,516	535,529
FTD's Received (Table IV)	1,068	84,115	1,203,980	Total Federal Reserve Account	79,207	408,161	6,354,533
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	4,161	43,516	535,529	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	12,861	107,409	1,732,067
Accounts (Table V)	5,229	127,631	1,739,509	Total Withdrawals (excluding transfers)	\$ 75,046	\$ 364,645	\$ 5,819,003
Total Deposits (excluding transfers)	\$ 67,534	\$ 387,288	\$ 5,823,945	Net Change in Operating Cash Balance	\$ -7,511	\$ 22,644	\$ 4,941

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 68,747	\$ 209,445	\$ 2,923,190
Regular Series	\$ 60,758	\$ 184,708	\$ 2,939,292	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	95	2,042	United States Savings Securities	40	649	12,237
Federal Financing Bank	0	0	0	Government Account Series	75,206	1,037,150	16,725,687
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	19	355	11,303	State and Local Series	34	4,358	80,244
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	78,730	1,032,791	16,912,648				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	71	5,875	77,028				
Other	0	136	716				
Total Issues	\$ 139,584	\$ 1,268,093	\$ 20,610,679	Total Redemptions	\$ 144,027	\$ 1,279,416	\$ 20,218,984
				Net Change in Public Debt Outstanding	\$ -4,443	\$ -11,323	\$ 391,695

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,584	\$ 1,268,093	\$ 20,610,679
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	268	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	78,730	1,032,791	16,911,182
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	5	95	2,042
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	60,580	233,747	3,677,034
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	144,027	1,279,416	20,218,984
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,206	1,037,150	16,724,221
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 68,821	\$ 242,266	\$ 3,498,520

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,087	\$ 75,629	\$ 1,363,132
Individual Estimated Income Taxes	1	401	3,064
Railroad Retirement Taxes	3	271	4,456
Excise Taxes	12	2,601	62,195
Corporation Income Taxes	199	33,186	203,619
Federal Unemployment Taxes	2	46	6,941
Estate and Gift Taxes & Misc IRS Rcpts.	3	58	839
Change in Balance of Unclassified Taxes	-210	2,420	2,134
Total	\$ 2,097	\$ 114,612	\$ 1,646,381
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	1,503	33,424
Collector Depositories	410	25,988	359,476
Tax and Loan Accounts	1,068	84,115	1,203,980
Inter-agency Transfers	540	3,005	49,502

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,092	\$ 3,560,041	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,647,066	2,643,560	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,199,158	6,203,601	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,699	52,476	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	200	200	170	222
Total Public Debt Subject to Limit	\$ 6,131,140	\$ 6,135,806	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 873	\$ 42,436	\$ 49,497
Deposits:				
Taxes Received (Table IV)	5	33	1,030	1,068
Transfers to Depositories	0	0	161	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	12,617	12,617
Depository Initiated	3	27	214	244
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 188	\$ 879	\$ 30,796	\$ 41,865

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 2,123	\$ 205,287
Business	384	3,158	75,422